# **DR-2 Disclosure Summary Page**

Story County Republican Central Committee		Status:	Audited	
Committee Type:	County Central Committee		Statutory Due Date	7/19/2012
County:	Story		Adjusted Due Date	
District:	0		Filed Date	7/17/2012 6:10:57 PM
Committee Code:	9173		Postmark Date	
Political Party:	Republican		Amendment Date	
Report Date:	2012	Candidate Na	me:	•

#### **Treasurer**

Last Name: Seydel		First Name:	Frank	MI: D
Address: 616 18th Street				•
City: Ames	State: IA	Zip Code:	50010	<b>Phone:</b> 515-232-9169
E-Mail: mvseydel@earthlink.net				

### Chairperson

Last Name: Nealson		First Name:	Dane		MI:
Address: 611 11th Street					
City: Ames	State: IA	Zip Code:	50010	<b>Phone:</b> 319-3	31-6014
E-Mail: dane.nealson@gmail.com		-			

#### Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,065.29
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,065.29
Schedule B: Expenditure Total	\$420.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,645.16

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$10.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule B: Expenditures**

Story County Republican Central Committee		Status:	Filed
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012
County:	Story	Adjusted Due Date	
District:	0	Filed Date	7/17/2012 6:10:57 PM
Committee Code:	9173	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2012	Check # 1106	Juhl, Dusty 1422 13th St Ames, IA 50010	Fund-Raiser (Holding)	\$48.08
Name Tags F	undraiser, supplies			
5/15/2012	Check # 1105	Ames Main Street Cultural District 312 Main St, Suite 201 Ames, IA 50010	Other Expenditure	\$10.00
Parade Fee				
5/15/2012	Check # 1107	Scandinavian Days PO Box 93 Story City, IA 50248	Other Expenditure	\$30.00
Parade Entry				
5/21/2012	Check # 1108	Lohr, James 4247 Stone Brooke Rd Ames, IA 50010	Fund-Raiser (Holding)	\$29.96
Remburseme	ent for namebadges		•	
6/7/2012	Check # 1110	Adams, Cory 1005 24th St Apt #20 Ames, IA 50010	Parade Candy	\$77.94
rembursemer	nt for candy used in	the Story City Parade		
6/7/2012	Check # 1111	Nealson, Dane 611 11th St. Ames, IA 50010	Parade Candy	\$124.15
Remburseme	ent for Parade Candy	r- VEISHA		
6/7/2012	Check # 1109	City of Zearing 105 W Main St Zearing, IA 50278	Fund-Raiser (Holding)	\$100.00
Rental of Spa	ace to sell water duri	ng RAGBRI		

Total Amount \$420.1
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## **Schedule E: In Kind Contributions**

#### Sch-E

Story County Republican Central Committee		
Committee Type: County Central Committee		Sta
County:	Story	Ad
District:	0	Fil
Committee Code:	9173	Po
Political Party:	Republican	An

Status:	Filed
Statutory Due Date	7/19/2012
Adjusted Due Date	
Filed Date	7/17/2012 6:10:57 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	•	Estimated Fair Market Value	"X" for Fund- Raiser
5/16/2012	Anderson, Robert and Janice 4038 Stone Brooke RD Ames, IA 50010	None	Constituency Expenses  Used Voter records to determine which registered voters attended caucas.	\$10.00	

Total Estimated Fair	242.22
Market Value	\$10.00